

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

SOCIAL WELFARE DEPARTMENT – Recoupment of imprest amount of Rs. 4982/- (Rupees Four thousand Nine hundred and Eighty two only) – Amount Sanctioned – Orders – Issued.

SOCIAL WELFARE (OP) DEPARTMENT

G.O.Rt.No. 518

Dated:25-06-2010.

O R D E R:

Sanction is accorded for incurring of an expenditure of Rs. 4982/- (Rupees Four thousand Nine hundred and Eighty two only) towards recoupment of imprest amount which is annexed to this order.

2. The expenditure shall be debited to the Head of the Account “2251-Secretariat Social Service 090-Secretariat –08-Social Welfare Department 130 – Office expenses 132 – Other Office expenses”.

3. The Social Welfare (Claims) Department shall draw a cheque for Rs. 4982/- (Rupees Four thousand Nine hundred and Eighty two only) in favour of Assistant Secretary, Finance (CCS) Department, , Hyderabad for settlement of the bill.

4. This order does not require the concurrence of Finance Department as per rules in order on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHALINI
DEPUTY SECRETARY TO GOVT.

To:
The Dy.P.A.O.,Hyd.
The S.W (Claims) Deptt.
SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER

ANNEXURE

Date:	Vouch ers	Particulars	Amount Rs..
8.4.2010	01	Payment to Trinetra Super Retail Pvt.Ltd. Hyd. towards the cost of Sugar.	78.00
14 4 .2010	02	Payment to Lakshmi Motors, Hyd. towards the cost of Motor Cycle servicing.	290.00
16.4.2010	03	Payment to Karachi Bakery, Hyd. towards the cost of refreshment items.	191.00
17.4.2010	04	Payment to Ummi Enterprises, Hyd. towards the cost of refills.	70.00
17.4.2010	05	Payment to Prime Bakery, Hyd. towards the cost of refreshment items.	180.00
17.4..2010	06	Payment to Ummi Enterprises, Hyd. towards the cost of Cell Phen.	75.00
20.4.2010	07	Payment to Nokia service center, Hyd. towards servicing of Cell Phone.	800.00
20.4..2010	08	Payment to Ummi Enterprises, Hyd. towards the cost of Alet Cello pen.	60.00
22.4..2010	09	Payment to Hotel Surya, Hyd. towards the cost of refreshment item.	47.00
22.4.2010	10	Payment to Ummi Enterprises, Hyd. towards the cost of White Fluid pens.	50.00
26.4.2010	11	Payment to Trinetra Super Retail Pvt. Ltd., Towards the cost of sugar.	78.00
28.4..2010	12	Payment to Prime Bakery, Hyd. towards the cost of refreshment items.	165.00
29.4..2010	13	Payment to The Friends Consumers Co.op.Stores Ltd. Towards the cost of cells	24.00
12.5.2010	14	Payment to Md.Ahmed Keymakers, Hyd. towards the cost of Keeys repairs.	900.00
12.52010	15	Payment to Trinethara Super Retail Market Ltd., Hyd. towards the cost of sugar.	73.00
12.5.2010	16	Payment of Ummi Enterprises, Hyd. towards the cost of Parker Refills	165.00
12.5.2010	17	Payment to G.C.C.Ltd.,Hyd. towards the cost of Honey.	135.00
13.5.2010	18	Payment to Ummi Enterprises, Hyd towards the cost of Cello refills.	46.00
14.5.2010	19	Payment to Ummi Enterprises, Hyd. towards the cost of parker refiles.	120.00
14.5..2010	20	Payment to Prime Bakery, Hyd. towards the cost refreshment items.	170.00
14.5.2010	21	Payment to A.P.Sectt.Coop.Ltd., Hyd. towards the cost of refreshment items.	150.00
15.5..2010	22	Payment to Madhavi Bevara, Hyd. towards the cost of Water Battle.	40.00
18.5.2010	23	Payment to A.P.Sectt.Coop.Ltd., Hyd. towards the cost of refreshment items.	300.00
20.5.2010	24	Payment to Prime Bakery Hyd. towards the cost of refreshment ietms..	104.00
20.5.2010	25	Payment to Sri Balaji Mithai Bhandar, Hyd. towards the cost of refreshment items.	125.00
19.3.2010	26	Payment to Astoria Hoste, Hyd. towards the cost of refreshment item.	60.00
22.5.2010	27	Payment to Prime Bakery towards the cost of refreshment items.	201.00

Date:	Vouch ers	Particulars	Amount Rs..
22.5.2010	28	Payment to Trinethra Retail Pvt.Ltd. Hyd. towards the cost of refreshment items.	37.00
24.5.2010	29	Payment to Prime Bakery Hyd. towards the cost of refreshment items.	248.00
		TOTAL RS.	4982.00

(Rupees Four thousand nine hundred and Eighty two only)

Shalini
Deputy Secretary to Govt.